

1944

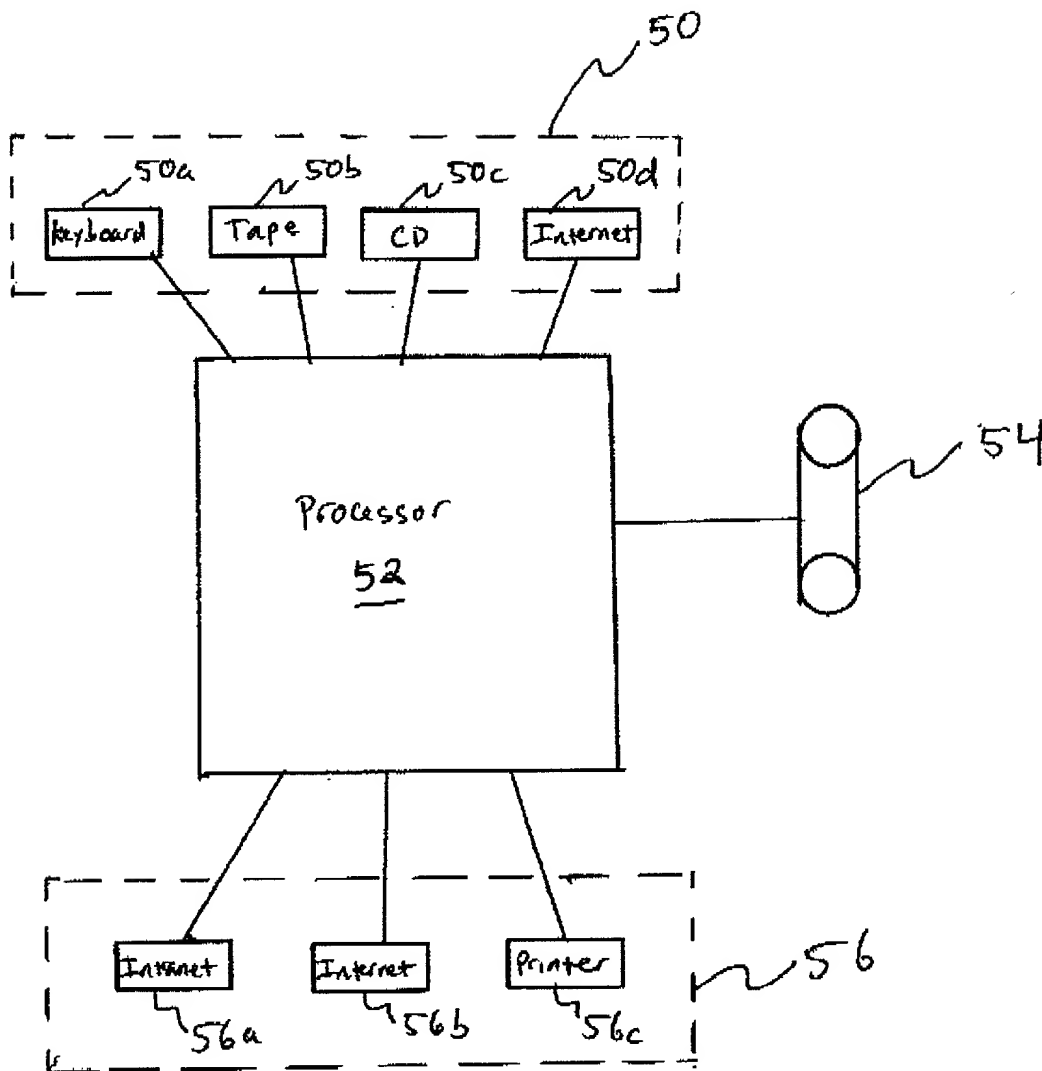


FIG. 2

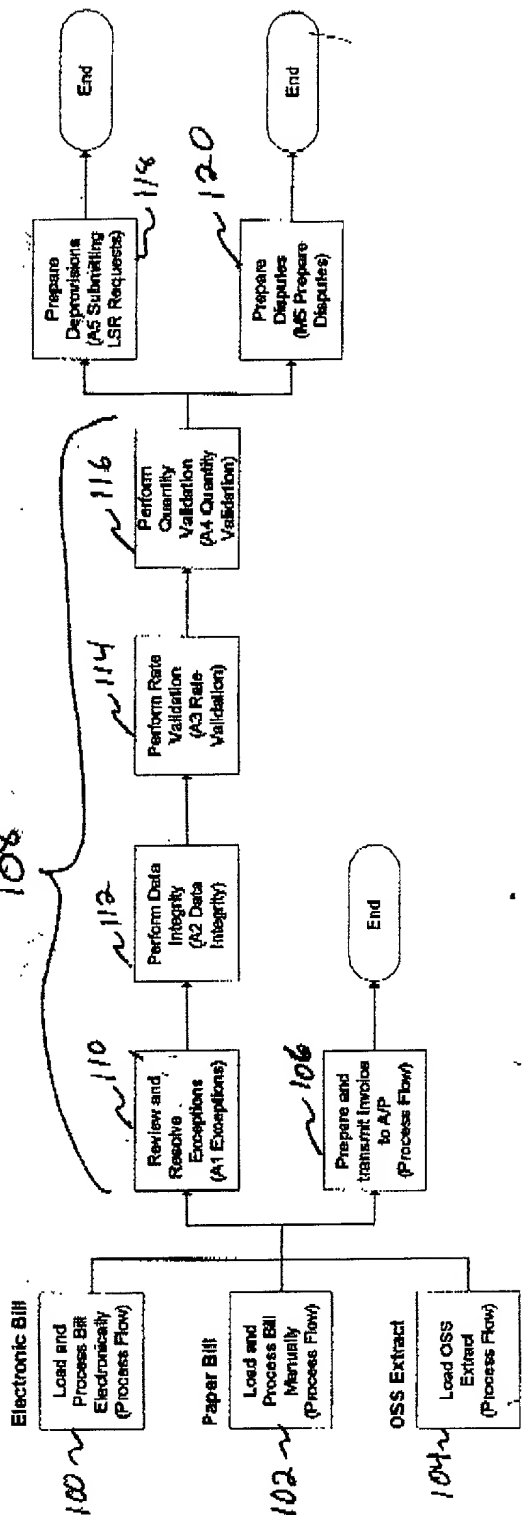
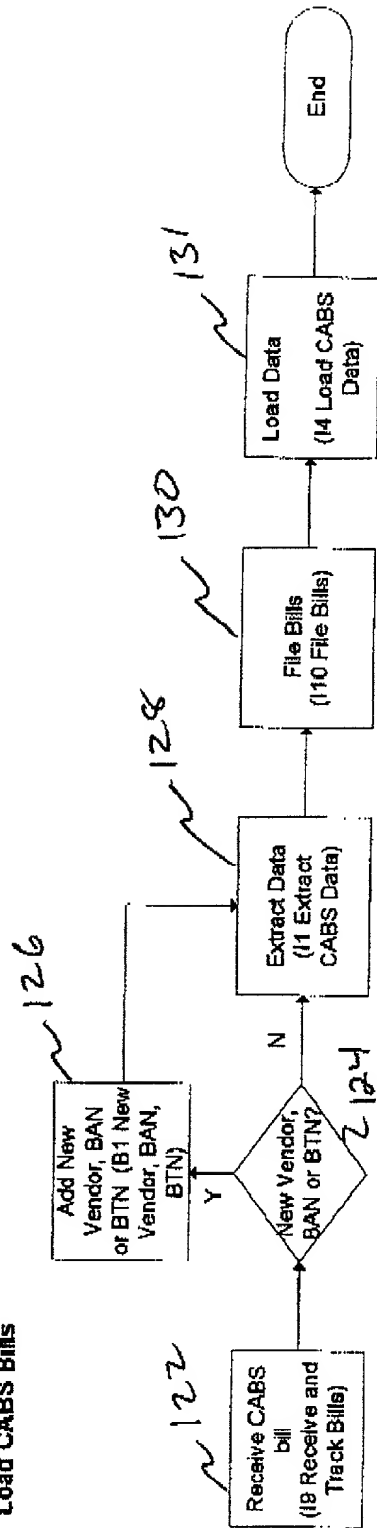
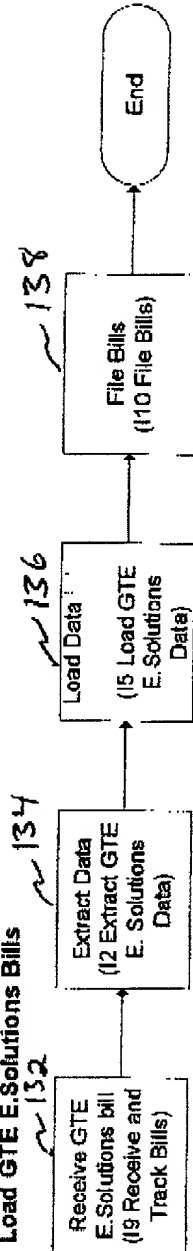


FIG. 3

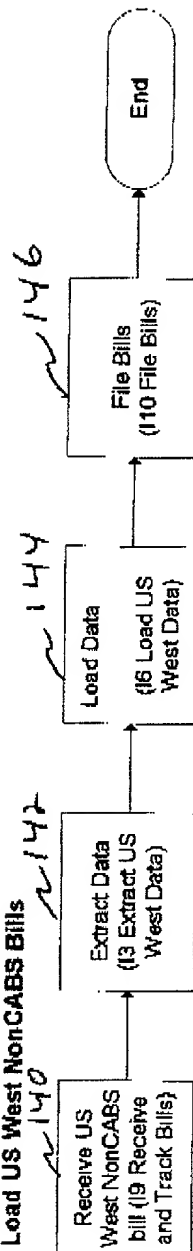
Load CABS Bills



Load GTE E.Solutions Bills



Load US West NonCABS Bills



Form 100-10 (Rev. 1-77) U.S. GOVERNMENT PRINTING OFFICE: 1977

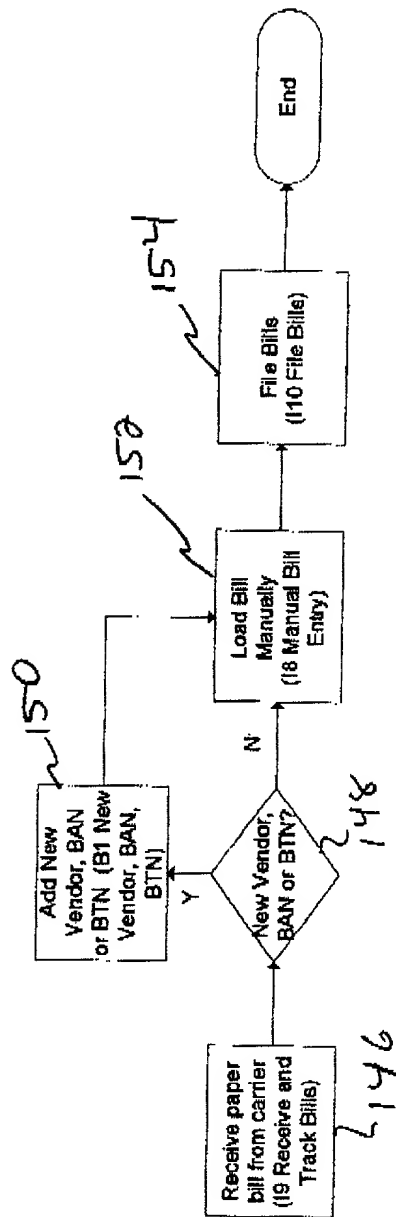


FIG. 5

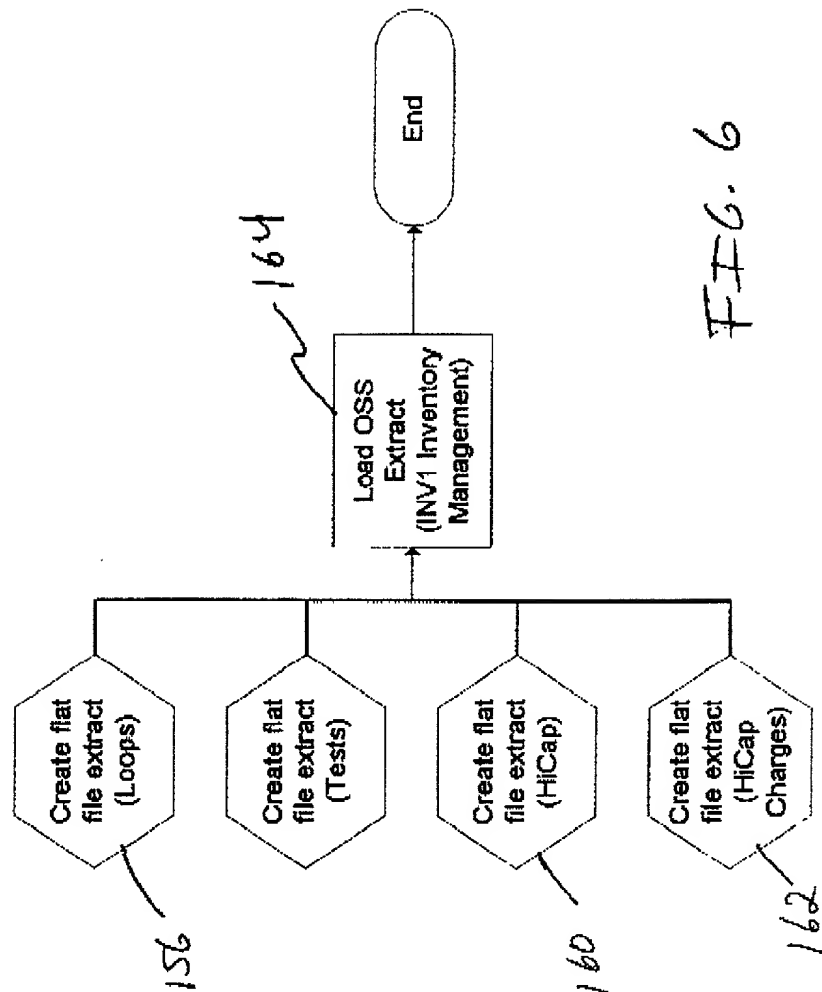
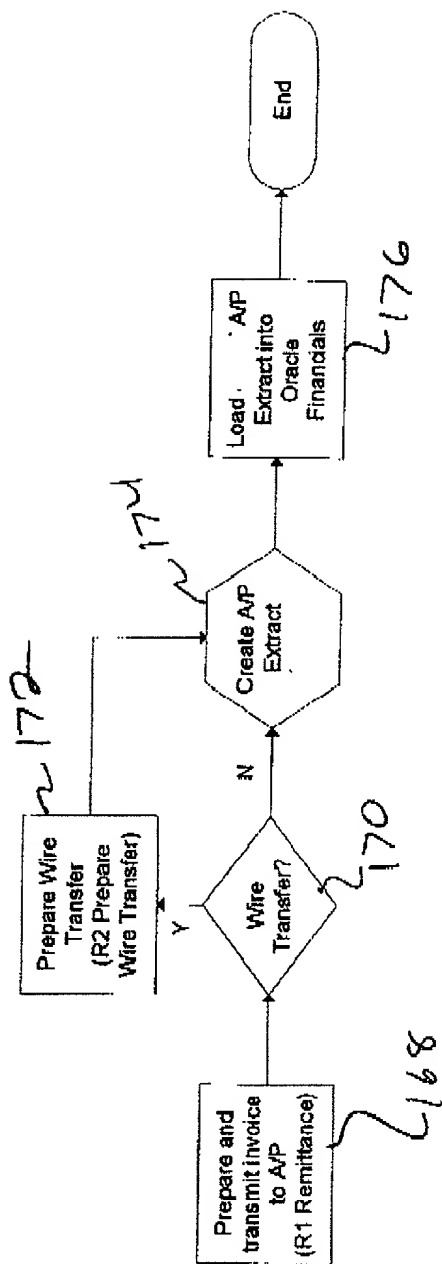
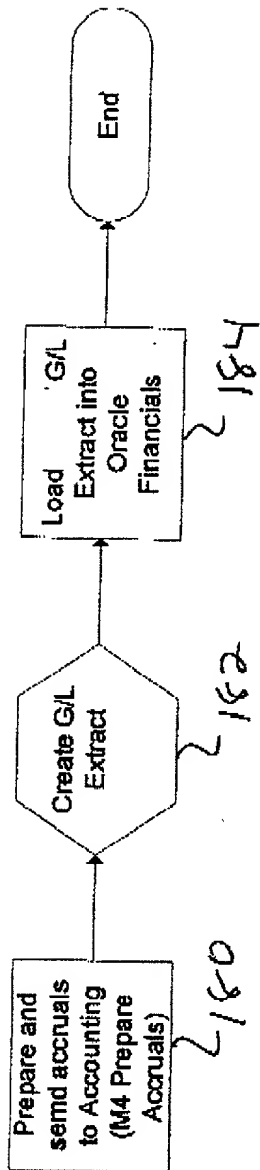


FIG. 6



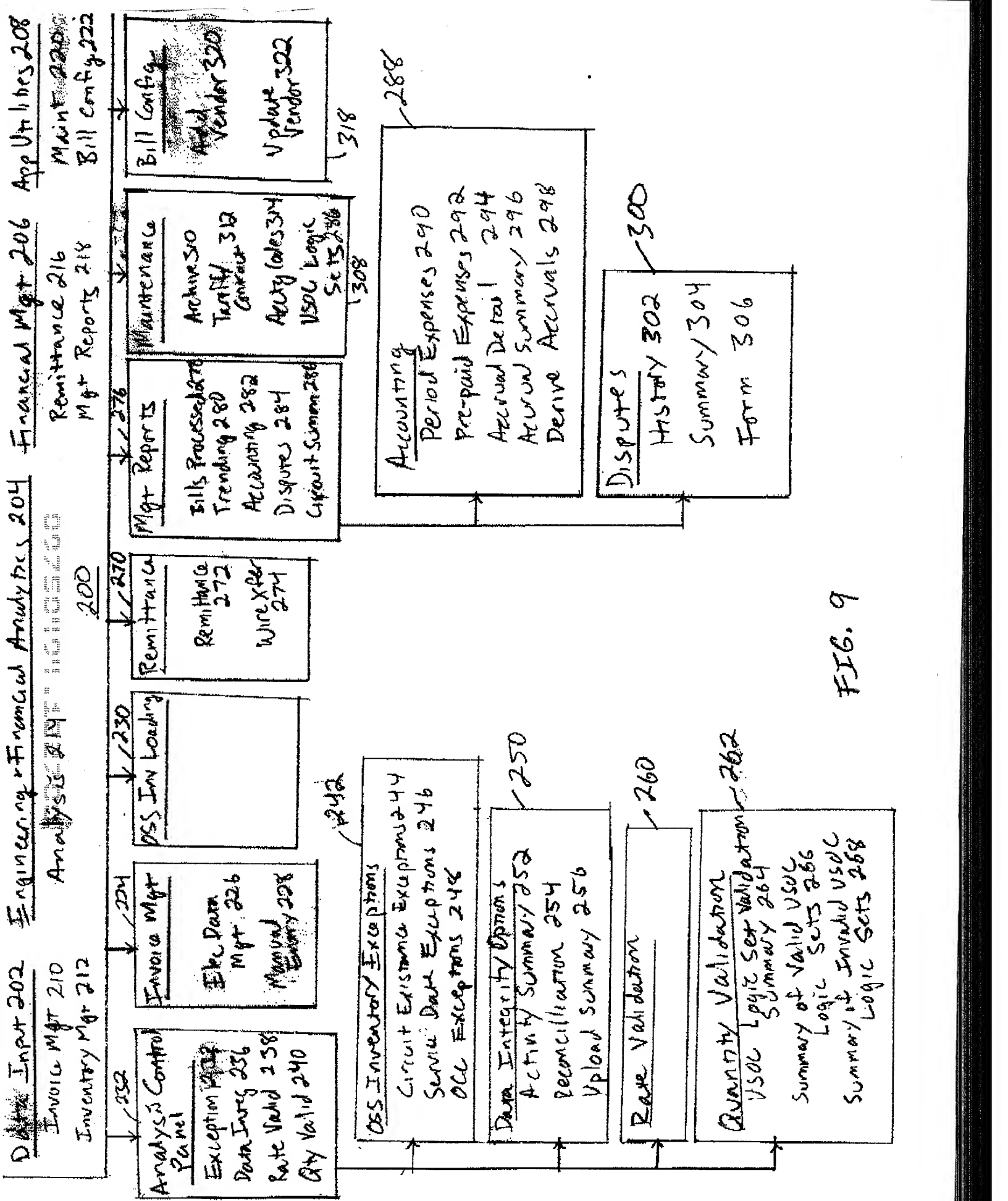


FIG. 9

Unopened Dispute Form

Dispute Form

MYRINK AMERITECH
Jun-2000

Bus 216-000-5720
City 216-000-5720 Bill Date 5/18/00

Circuit ID	Dispute Type	Dispute Information	Dispute Amount	Comments
98T94L27135308	Service date error	Bill Date: 30-MAY-00, Activity date: 10-MAY-00	\$10.77	Circuit billed 20 days before actual delivery
98OYU27001808	Service date error	Bill Date: 08-MAY-00, Activity date: 02-MAY-00	\$4.50	Circuit billed 7 days before actual delivery
98T94L27131508	CANCELED CIRCUIT		\$13.94	Canceled circuit. Installation PO# 355708
98T94L27141308	NOT DELIVERED		\$13.94	Loop not delivered. Installation PO# 35330
98T94L27141208	DISCONNECTED CIRCUIT		\$16.16	Disconnected on 23-MAY-00. Disconnect
98T94L27136908	NOT DELIVERED		\$19.18	Loop not delivered. Installation PO# 35220

NOTE:

FIG. 10

DEPROVISIONS

11. H.

11. H.

GENERAL LEDGER EXTRACT										
GENERAL LEDGER DATE 1/1/80										
ENTITY	ACCOUNT	DEPARTMENT	FUNCTION	PRODUCT	FUTURE	DEBIT	CREDIT	CREATE DATE	UPLOAD DATE	UPLOAD ERROR
99CORPHQ	15441	9020	000	1820	TCAT		\$ 00	1/1/80		N
99CORPHQ	15441	9020	000	1830	TCAT		\$ 00	1/1/80		N
99CORPHQ	15441	9020	000	1840	TCAT		\$ 00	1/1/80		N
GENERAL LEDGER DATE 1/20/80										
ENTITY	ACCOUNT	DEPARTMENT	FUNCTION	PRODUCT	FUTURE	DEBIT	CREDIT	CREATE DATE	UPLOAD DATE	UPLOAD ERROR
99CORPHQ	15441	9020	000	1820	TCAT		\$ 00	1/20/80		N
99CORPHQ	15441	9020	000	1830	TCAT		\$ 00	1/20/80		N
99CORPHQ	15441	9020	000	1840	TCAT		\$ 00	1/20/80		N
GENERAL LEDGER DATE 1/1/80										
ENTITY	ACCOUNT	DEPARTMENT	FUNCTION	PRODUCT	FUTURE	DEBIT	CREDIT	CREATE DATE	UPLOAD DATE	UPLOAD ERROR
99CORPHQ	15441	9020	000	1820	TCAT		\$ 00	1/1/80		N
99CORPHQ	15441	9020	000	1830	TCAT		\$ 00	1/1/80		N

FIG. 12

Accounts Payable Extract

Accounts Payable Extract

VENDOR 1 VENDOR SITE # VOUCHER NUM 1 CREATE DATE 1/1/88

INVOICE DATE 1/1/88 TOTAL AMOUNT \$ 00

INVOICE NUMBER	ENTRY	ACCOUNT	DEPARTMENT	FUNCTION	PRODUCT	FUTURE	AMOUNT	UPLOAD DATE
1	0	0	0	0	0	0	\$ 00	

FIG. 13a

Accounts Payable Voucher

Accounts Payable Voucher

VENDOR NAME: Ameritech (Indemnitable)

VENDOR #: 91402 VENDOR SITE: PONT (BUSINESS)

ACCOUNT #: 217-088-4549 VOUCHER #: 121588

TOTAL DUE: 001

BILL DATE: 001

EXPLANATION:

ENTRY	ACCOUNT	DEPART	FUNCTION	PRODUCT	FUTURE	AMOUNT
ABVNYA01	16441	9020	000	Telephone 144	TCAT	\$ 00

Page 80 of 170

FIG. 13b